

Revised - Intragovernmental Closing Package vs. 4th Quarter Submission
Comparative Data Report
Department of Homeland Security
FY 2005

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
20	Department of the Treasury	738,000,000	738,353,635	-353,635	0.0%
Totals for Category 01		\$738,000,000	\$738,353,635	(\$353,635)	0.0%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
12	Department of Agriculture	0	0	0	NA
15	Department of Justice	0	49	-49	100.0%
20	Department of the Treasury	5,000,000	6,696,097	-1,696,097	25.3%
97	Office of the Secretary of	0	0	0	NA
Totals for Category 02		\$5,000,000	\$6,696,146	(\$1,696,146)	25.3%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	3,000,000	3,089,782	-89,782	2.9%
97	Office of the Secretary of	0	0	0	NA
Totals for Category 03		\$3,000,000	\$3,089,782	(\$89,782)	2.9%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
12	Department of Agriculture	0	0	0	NA
20	Department of the Treasury	1,000,000	21,673,516	-20,673,516	95.4%
89	Department of Energy	0	526	-526	100.0%
97	Office of the Secretary of	0	-340	340	-100.0%
99	Treasury General Fund	3,000,000	2,961,721	38,279	1.3%
Totals for Category 05		\$4,000,000	\$24,635,423	(\$20,635,423)	83.8%
Category: 06	<i>Gains and Losses on Federal Borrowings</i>				
97	Office of the Secretary of	3,000,000	6,492,278	-3,492,278	53.8%
Totals for Category 06		\$3,000,000	\$6,492,278	(\$3,492,278)	53.8%

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Category: 17 <i>Federal Loans Receivable/Federal Loans Payable</i>					
20	Department of the Treasury	226,000,000	225,639,893	360,107	0.2%
Totals for Category 17		\$226,000,000	\$225,639,893	\$360,107	0.2%
Category: 18 <i>Financing Sources Transferred In/Out Without Reimbursement</i>					
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	150,000	-150,000	100.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
20	Department of the Treasury	10,000,000	9,947,400	52,600	0.5%
47	General Services Administration	0	0	0	NA
97	Office of the Secretary of	31,000,000	30,868,763	131,237	0.4%
Totals for Category 18		\$41,000,000	\$40,966,163	\$33,837	0.1%
Category: 19 <i>Appropriation Transfers In/Out</i>					
12	Department of Agriculture	208,000,000	208,000,000	0	0.0%
13	Department of Commerce	5,000,000	5,332,000	-332,000	6.2%
14	Department of Interior	71,000,000	71,006,294	-6,294	0.0%
20	Department of the Treasury	14,000,000	14,072,753	-72,753	0.5%
49	National Science Foundation	0	0	0	NA
68	Environmental Protection	16,000,000	15,872,000	128,000	0.8%
69	Department of Transportation	15,000,000	14,880,000	120,000	0.8%
95	Independent Agencies	6,000,000	4,252,043	1,747,957	29.1%
97	Office of the Secretary of	3,000,000	3,000,000	0	0.0%
99	Treasury General Fund	39,000,000	38,182,939	817,061	2.1%
Totals for Category 19		\$377,000,000	\$374,598,028	\$2,401,972	0.6%
Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i>					
15	Department of Justice	0	0	0	NA
16	Department of Labor	358,000,000	377,045,684	-19,045,684	5.1%
20	Department of the Treasury	8,000,000	8,273,195	-273,195	3.3%
24	Office of Personnel Management	66,000,000	66,026,416	-26,416	0.0%
97	Office of the Secretary of	8,000,000	8,342,481	-342,481	4.1%
99	Treasury General Fund	14,000,000	13,999,391	609	0.0%
Totals for Category 21		\$454,000,000	\$473,687,168	(\$19,687,168)	4.2%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	1,000,000	1,125,044	-125,044	11.1%
12	Department of Agriculture	25,000,000	24,731,094	268,906	1.1%
13	Department of Commerce	2,000,000	18,098,741	-16,098,741	88.9%
14	Department of Interior	8,000,000	8,231,756	-231,756	2.8%
15	Department of Justice	176,000,000	175,764,157	235,843	0.1%
16	Department of Labor	3,000,000	3,370,789	-370,789	11.0%
18	U. S. Postal Service	0	236,063	-236,063	100.0%
19	Department of State	13,000,000	41,458,148	-28,458,148	68.6%

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20	Department of the Treasury	47,000,000	47,284,815	-284,815	0.6%
24	Office of Personnel Management	6,000,000	5,780,751	219,249	3.7%
27	Federal Communications	0	10,102	-10,102	100.0%
28	Social Security Administration	8,000,000	8,039,383	-39,383	0.5%
31	U.S. Nuclear Regulatory	0	70,370	-70,370	100.0%
36	Department of Veterans Affairs	10,000,000	9,969,973	30,027	0.3%
47	General Services Administration	-39,000,000	-29,866,520	-9,133,480	-23.4%
49	National Science Foundation	3,000,000	2,914,210	85,790	2.9%
51	Federal Deposit Insurance	0	1,322	-1,322	100.0%
64	Tennessee Valley Authority	0	8,063	-8,063	100.0%
68	Environmental Protection	23,000,000	21,832,673	1,167,327	5.1%
69	Department of Transportation	4,000,000	3,711,221	288,779	7.2%
72	Agency for International	3,000,000	3,679,977	-679,977	18.5%
73	Small Business Administration	0	147,000	-147,000	100.0%
75	Department of Health and	22,000,000	23,025,360	-1,025,360	4.5%
80	National Aeronautics and Space	0	78,072	-78,072	100.0%
86	Department of Housing and	0	116,106	-116,106	100.0%
89	Department of Energy	144,000,000	144,034,978	-34,978	0.0%
91	Department of Education	0	471,101	-471,101	100.0%
95	Independent Agencies	19,000,000	16,668,234	2,331,766	12.3%
97	Office of the Secretary of	556,000,000	550,126,992	5,873,008	1.1%
99	Treasury General Fund	0	23,949	-23,949	100.0%
Totals for Category 22		\$1,034,000,000	\$1,081,143,924	(\$47,143,924)	4.4%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	0	24,510	-24,510	100.0%
12	Department of Agriculture	1,000,000	859,390	140,610	14.1%
13	Department of Commerce	52,000,000	26,361,210	25,638,790	49.3%
14	Department of Interior	31,000,000	30,985,074	14,926	0.0%
15	Department of Justice	88,000,000	87,327,359	672,641	0.8%
16	Department of Labor	31,000,000	30,793,439	206,561	0.7%
18	U. S. Postal Service	0	7,924	-7,924	100.0%
19	Department of State	6,000,000	4,227,983	1,772,017	29.5%
20	Department of the Treasury	12,000,000	12,222,106	-222,106	1.8%
24	Office of Personnel Management	0	0	0	NA
28	Social Security Administration	2,000,000	2,173,690	-173,690	8.0%
31	U.S. Nuclear Regulatory	0	37,976	-37,976	100.0%
36	Department of Veterans Affairs	0	462,166	-462,166	100.0%
47	General Services Administration	1,000,000	1,312,359	-312,359	23.8%
49	National Science Foundation	0	200,000	-200,000	100.0%
68	Environmental Protection	2,000,000	1,762,406	237,594	11.9%
69	Department of Transportation	2,648,000,000	2,650,530,103	-2,530,103	0.1%
72	Agency for International	0	29,010	-29,010	100.0%
73	Small Business Administration	0	0	0	NA

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75	Department of Health and	2,000,000	2,084,924	-84,924	4.1%
80	National Aeronautics and Space	0	0	0	NA
83	Export-Import Bank of the United	0	109,527	-109,527	100.0%
86	Department of Housing and	80,000,000	79,367,333	632,667	0.8%
89	Department of Energy	2,000,000	1,651,858	348,142	17.4%
91	Department of Education	0	0	0	NA
95	Independent Agencies	2,000,000	1,659,022	340,978	17.0%
97	Office of the Secretary of	86,000,000	85,355,732	644,268	0.7%
Totals for Category 23		\$3,046,000,000	\$3,019,545,099	\$26,454,901	0.9%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	21,000,000	20,986,202	13,798	0.1%
12	Department of Agriculture	64,000,000	64,393,847	-393,847	0.6%
13	Department of Commerce	61,000,000	76,136,594	-15,136,594	19.9%
14	Department of Interior	127,000,000	127,103,887	-103,887	0.1%
15	Department of Justice	479,000,000	478,822,732	177,268	0.0%
16	Department of Labor	88,000,000	88,538,176	-538,176	0.6%
18	U. S. Postal Service	31,000,000	30,701,364	298,636	1.0%
19	Department of State	155,000,000	155,530,453	-530,453	0.3%
20	Department of the Treasury	238,000,000	238,829,862	-829,862	0.3%
24	Office of Personnel Management	128,000,000	127,148,438	851,562	0.7%
27	Federal Communications	0	513,219	-513,219	100.0%
28	Social Security Administration	94,000,000	94,290,664	-290,664	0.3%
31	U.S. Nuclear Regulatory	1,000,000	637,690	362,310	36.2%
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	107,000,000	107,267,704	-267,704	0.2%
47	General Services Administration	1,424,000,000	1,377,670,983	46,329,017	3.3%
49	National Science Foundation	24,000,000	24,293,883	-293,883	1.2%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	2,000,000	1,603,006	396,994	19.8%
60	Railroad Retirement Board	0	379,491	-379,491	100.0%
64	Tennessee Valley Authority	7,000,000	7,136,993	-136,993	1.9%
68	Environmental Protection	54,000,000	53,922,590	77,410	0.1%
69	Department of Transportation	251,000,000	250,893,831	106,169	0.0%
72	Agency for International	13,000,000	12,962,655	37,345	0.3%
73	Small Business Administration	2,000,000	2,039,452	-39,452	1.9%
75	Department of Health and	113,000,000	113,239,761	-239,761	0.2%
80	National Aeronautics and Space	5,000,000	5,198,492	-198,492	3.8%
83	Export-Import Bank of the United	0	179,927	-179,927	100.0%
86	Department of Housing and	8,000,000	7,624,082	375,918	4.7%
89	Department of Energy	365,000,000	365,403,351	-403,351	0.1%
91	Department of Education	6,000,000	7,109,018	-1,109,018	15.6%
95	Independent Agencies	118,000,000	117,617,344	382,656	0.3%
97	Office of the Secretary of	3,046,000,000	3,117,976,862	-71,976,862	2.3%
99	Treasury General Fund	0	-352	352	-100.0%
Totals for Category 24		\$7,032,000,000	\$7,076,152,202	(\$44,152,202)	0.6%

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Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	21,000,000	17,623,274	3,376,726	16.1%
24	Office of Personnel Management	1,276,000,000	1,275,619,338	380,662	0.0%
47	General Services Administration	0	0	0	NA
97	Office of the Secretary of	-1,000,000	-2,889,060	1,889,060	-65.4%
Totals for Category 25		\$1,296,000,000	\$1,290,353,552	\$5,646,448	0.4%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	194,000,000	209,843,848	-15,843,848	7.6%
19	Department of State	1,000,000	513,201	486,799	48.7%
20	Department of the Treasury	15,000,000	15,061,762	-61,762	0.4%
24	Office of Personnel Management	1,326,000,000	1,325,644,725	355,275	0.0%
28	Social Security Administration	0	31,971,672	-31,971,672	100.0%
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	147,000,000	147,548,953	-548,953	0.4%
99	Treasury General Fund	345,000,000	313,280,581	31,719,419	9.2%
Totals for Category 26		\$2,028,000,000	\$2,043,864,744	(\$15,864,744)	0.8%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
14	Department of Interior	71,000,000	71,100,768	-100,768	0.1%
15	Department of Justice	0	0	0	NA
68	Environmental Protection	0	0	0	NA
Totals for Category 27		\$71,000,000	\$71,100,768	(\$100,768)	0.1%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
19	Department of State	1,000,000	831,823	168,177	16.8%
72	Agency for International	22,000,000	21,282,532	717,468	3.3%
95	Independent Agencies	5,000,000	6,680,500	-1,680,500	25.2%
97	Office of the Secretary of	134,000,000	134,000,000	0	0.0%
Totals for Category 28		\$162,000,000	\$162,794,855	(\$794,855)	0.5%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	0	-5,486	5,486	-100.0%
12	Department of Agriculture	95,000,000	123,320,277	-28,320,277	23.0%
13	Department of Commerce	0	-19,826,181	19,826,181	-100.0%
14	Department of Interior	-16,000,000	12,689,341	-28,689,341	-20.7%
15	Department of Justice	16,000,000	-17,549,729	33,549,729	-8.8%
16	Department of Labor	0	-154,914	154,914	-100.0%
18	U. S. Postal Service	0	102	-102	100.0%
19	Department of State	2,000,000	1,331,102	668,898	33.4%
20	Department of the Treasury	0	249,591	-249,591	100.0%
24	Office of Personnel Management	0	2,277	-2,277	100.0%
28	Social Security Administration	0	1,303	-1,303	100.0%
31	U.S. Nuclear Regulatory	0	28	-28	100.0%
36	Department of Veterans Affairs	0	0	0	NA

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47 General Services Administration	40,000,000	41,088,023	-1,088,023	2.6%
51 Federal Deposit Insurance	0	80,400	-80,400	100.0%
68 Environmental Protection	0	0	0	NA
69 Department of Transportation	0	0	0	NA
72 Agency for International	0	0	0	NA
75 Department of Health and	0	56,491	-56,491	100.0%
83 Export-Import Bank of the United	0	0	0	NA
89 Department of Energy	0	0	0	NA
91 Department of Education	0	0	0	NA
95 Independent Agencies	0	5,471	-5,471	100.0%
97 Office of the Secretary of	0	12,419,464	-12,419,464	100.0%
99 Treasury General Fund	27,152,000,000	8,736,221,493	18,415,778,507	67.8%
Totals for Category 29	\$27,289,000,000	\$8,889,929,053	\$18,399,070,947	67.4%
Totals for Agency 70	\$43,809,000,000	\$25,529,042,711	\$18,279,957,289	41.7%